

July 2010 monthly (June 2010 activity)

Upon reviewing the disbursements, three checks paid to Troy Berman, the former Executive Director, were discovered. Mr. Berman has refused to release expense receipts to the new administration to explain expenditures during his tenure.

They are as follows:

Check #1178 for \$384.71 has a blank memo line of the check

Check #1179 for \$1370 states 'brochures 1000 ct.' in the memo line of the check

Check #1180 for \$699.99 state 'victory computer' in the memo line of the check

If Mr. Berman continues to refuse to release expense receipts, he will receive a Form 1099 for any unsubstantiated expense checks that are found for 2010.

In addition, there is no backup provided for the following expenditures

Check #1162 to Cheryl Rust for \$212.59 - blank memo line of the check

Debit card purchases:

Staples 355.05

Sam's Club 293.21

Sam's Club 154.72

Staples 131.94

Office Max 41.34

We have not been provided with any backup from these purchases also.
